

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 29, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				40015 COUNTY OFFICE OF EDUCATION	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LA VERNE - CENTRAL	0.00	88.17	88.17	0.00	88.17
LA VERNE - CENTRAL/83 ANNEX	0.00	67.27	67.27	0.00	67.27
LA VERNE - CENTRAL CITY RP AMEND #3	0.00	10.35	10.35	0.00	10.35
LAWNDALE - ECONOMIC R.P.	0.00	5,266.97	5,266.97	0.00	5,266.97
AGENCY TOTAL	\$0.00	\$5,432.76	\$5,432.76	\$0.00	\$5,432.76
ALLOCATED / DISTRIBUTED			5,432.76	0.00	5,432.76
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				40021 CHILDREN'S INSTIL TUITION FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LA VERNE - CENTRAL	0.00	174.99	174.99	0.00	174.99
LA VERNE - CENTRAL/83 ANNEX	0.00	133.50	133.50	0.00	133.50
LA VERNE - CENTRAL CITY RP AMEND #3	0.00	20.55	20.55	0.00	20.55
LAWNDALE - ECONOMIC R.P.	0.00	10,453.11	10,453.11	0.00	10,453.11
AGENCY TOTAL	\$0.00	\$10,782.15	\$10,782.15	\$0.00	\$10,782.15
ALLOCATED / DISTRIBUTED			10,782.15	0.00	10,782.15
BALANCE DUE			\$0.00	\$0.00	\$0.00